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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4526	06/16/2016	WIRE	007787 GUARDIAN	20,073.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84748	MAY2016-2	01013400 511151	20,073.20			
100022	06/16/2016	PRINTED	007249 A & A OFFICE SYSTEMS, INC	82.85			
	84708	INV205130	01060200 578801	82.85			
100023	06/16/2016	PRINTED	009884 A & B MECHANICAL, LLC	501.79			
	84711	31231	01030200 578802	111.00			
	84712	31232	01030200 578802	390.79			
100024	06/16/2016	PRINTED	009884 A & B MECHANICAL, LLC	3,303.25			
	84709	31221	01080600 578803	656.89			
	84710	31238	01080600 578803	569.03			
	84713	31237	01030200 578802	445.34			
	84804	31267	01030200 578802	1,129.00			
	84805	31266	01030200 578802	205.50			
	84806	31268	01030200 578802	297.49			
100025	06/16/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	84797	C-582320	01030400 522204	85.00			
100026	06/16/2016	PRINTED	000066 AIRGAS USA, LLC	17.84			
	84714	9935545089	21100000 534401	31.80			
	84715	9701279594	21100000 534401	-13.96			
100027	06/16/2016	PRINTED	000110 AMERICAN RED CROSS	189.00			
	84716	10457540	72130063 522205	189.00			
100028	06/16/2016	PRINTED	004934 ANRG	2,105.66			
	84807	061616	01000027 410000	2,105.66			
100029	06/16/2016	PRINTED	011778 AR-LINE PROMOTIONS	307.50			
	84798	18156	04110000 534402 G0440	307.50			
100030	06/16/2016	PRINTED	000183 BAKER & TAYLOR INC	1,004.73			
	84799	3021021505	72130087 522205	402.00			
	84800	3021014758	72130087 522205	414.73			
	84801	3021021607	72130087 522205	188.00			
100031	06/16/2016	PRINTED	000220 BENMAN INDUSTRIES INC	896.00			
	84802	352190	01022000 534403	255.50			
	84803	352315	01022000 534403	640.50			
100032	06/16/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	7,098.00			
	84986	145117	01011600 522202	7,098.00			
100033	06/16/2016	PRINTED	008786 BUSINESS ELECTRONICS, INC	418.50			
	84717	401444	01022000 578801	418.50			
100034	06/16/2016	PRINTED	010166 BUSINESSCARD SERVICES	1,084.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84808		23GH0R45ZFRY	01013800 522202	26.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84809		86GM00SG70LF	01013000 556604	19.95			
84810		86GM00S58NJK	01080000 522205	187.00			
84811		93GV3T5A0FTH	01030100 534402	399.00			
84812		86H300AV5F8R	01013800 534401	222.54			
84813		86H900EPK6RR	01022000 534402	19.82			
84814		86H900ES7PSM	01022000 534402	29.73			
84815		86HA00PE2WQR	01022000 534402	89.99			
84816		86HA00PE7PDS	01022000 534402	89.99			
100035	06/16/2016	PRINTED 002421	C. N. WOOD OF CONNECTICUT	1,741.78			
84718		70043331	01030300 567702	1,274.83			
84817		70043365	01030300 567702	466.95			
100036	06/16/2016	PRINTED 000405	THE CARDINALS	348.95			
84720		73808	21100000 534401	348.95			
100037	06/16/2016	PRINTED 000406	CAREY WIPER & SUPPLY CO.	2,171.57			
84719		246518	21100000 534401	2,171.57			
100038	06/16/2016	PRINTED 000432	CENTRAL ELECTRIC & GENERA	20,000.00			
84818		2767	12120000 581888 B3028	20,000.00			
100039	06/16/2016	PRINTED 002523	CHARTER COMMUNICATIONS	56.60			
84820		061616-3	01012600 522204	56.60			
100040	06/16/2016	PRINTED 002523	CHARTER COMMUNICATIONS	69.98			
84821		061616-4	01040000 590014	69.98			
100041	06/16/2016	PRINTED 002523	CHARTER COMMUNICATIONS	241.53			
84721		061616	01022000 578801	241.53			
100042	06/16/2016	PRINTED 002523	CHARTER COMMUNICATIONS	10,956.61			
84819		061616-2	01012600 522204	10,956.61			
100043	06/16/2016	PRINTED 010426	CHEVROLET OF MILFORD, INC	308.20			
84890		CVCS55333	01030300 567702	308.20			
100044	06/16/2016	PRINTED 011628	CINTAS CORPORATION	245.85			
84722		5005062845	01060200 581888	245.85			
100045	06/16/2016	PRINTED 000485	CITY LINE FLORIST INC	190.95			
84723		00886345	01022000 534402	190.95			
100046	06/16/2016	PRINTED 008897	COHEN AND WOLF, P.C.	855.00			
84987		653537	01000027 410000	40.00			
84988		653536	72130086 522205	120.00			
84989		653543	01000027 410000	180.00			
84990		653541	01000027 410000	80.00			
84991		653539	01000027 410000	120.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84992		653548	01000027 410000	180.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84993		653549	01000027 410000	135.00			
100047	06/16/2016	PRINTED	000517 COLONY HARDWARE CORPORATI	648.69			
84724		940230	01030200 578802	648.69			
100048	06/16/2016	PRINTED	000537 COM-TRONICS INC	1,341.30			
84726		120073	01030300 567702	242.50			
84727		120072	01030300 567702	549.40			
84728		120071	01030300 567702	549.40			
100049	06/16/2016	PRINTED	009588 COMSTAR	6,880.75			
84725		E05312016-86	01022600 522203	6,880.75			
100050	06/16/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	15.21			
84822		136616	01013800 534401	15.21			
100051	06/16/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	249.60			
84823		134190	04110000 522205 G0440	249.60			
100052	06/16/2016	PRINTED	009357 CORPORATE MAILING SERVICE	125.90			
84824		98719	01013800 545504	125.90			
100053	06/16/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
84891		B316591-IN	20100000 534402	18.70			
100054	06/16/2016	PRINTED	000652 CUSTOM BANDAG INC	1,467.25			
84825		220100157	01030300 567702	346.60			
84826		220100464	01030300 567702	328.34			
84827		220100148	01030300 567702	336.75			
84950		220099933	01030300 567702	190.84			
84951		220099932	01030300 567702	264.72			
100055	06/16/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	479.48			
84729		251044C	20100000 567702	189.18			
84730		251043C	20100000 567702	290.30			
100056	06/16/2016	PRINTED	010940 DNR LABORATORIES	267.00			
84732		2016-2254	01070000 578802	267.00			
100057	06/16/2016	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	47.23			
84731		90805491	21100000 578801	47.23			
100058	06/16/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	875.00			
84828		70248	20100000 534402	875.00			
100059	06/16/2016	PRINTED	011888 EASTON ARBORISTS, LLC	6,400.00			
84733		061616	01080800 522205	3,163.50			
84734		061616-2	01080800 578806	3,236.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100060	06/16/2016	PRINTED	006988 THE OFFICE OF ECI	10.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84765	061616	72130088 522205	10.00			
100061	06/16/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	156.31			
	84829	05686446.001	20100000 578801	111.89			
	84892	05686391.001	01030200 578802	44.42			
100062	06/16/2016	PRINTED	000796 ENVIRO EXPRESS	2,450.00			
	84735	39936	01030400 522204	2,450.00			
100063	06/16/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	266.00			
	84830	14817	01013800 534401	116.00			
	84911	14816	72130075 522205	150.00			
100064	06/16/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	887.18			
	84736	343612	01030101 534402	32.42			
	84737	340667	01022000 567702	12.78			
	84738	340781	01022000 567702	104.58			
	84739	340960	01022000 567702	57.49			
	84740	341166	01022000 567702	6.19			
	84741	341509	01022000 567702	59.46			
	84742	341753	01022000 567702	115.04			
	84743	341849	01022000 567702	27.50			
	84744	341937	01022000 567702	11.97			
	84745	342554	01022000 567702	4.90			
	84746	342741	01022000 567702	12.39			
	84831	343850	20100000 567702	21.49			
	84832	343747	01030300 567702	71.89			
	84832	343747	01030101 534402	77.85			
	84833	343885	01030300 567702	13.06			
	84834	343744	01030300 567702	42.58			
	84835	343742	01030300 567702	149.92			
	84836	343848	01030300 567702	17.56			
	84837	343755	01030300 567702	43.49			
	84838	343777	01030300 567702	61.61			
	84839	343779	01030300 567702	-25.95			
	84840	343481	01030300 567702	-72.00			
	84841	342355	01030300 567702	14.28			
	84842	342535	01030300 567702	123.84			
	84843	342649	01030300 567702	107.06			
	84844	343464	01030300 567702	159.99			
	84845	343273	01030300 567702	19.14			
	84846	343249	01030300 567702	11.15			
	84847	343167	01030300 567702	114.24			
	84848	343125	01030300 567702	72.00			
	84849	342791	01030300 567702	7.84			
	84850	343077	01030300 567702	50.16			
	84851	342756	01030300 567702	12.79			
	84852	342169	01030300 567702	119.00			
	84853	342470	01030300 567702	4.18			



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84854		342466	01030300 567702	4.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84855		342446	01030300 567702	90.09			
84856		342367	01030300 567702	8.99			
84857		342949	01030300 567702	16.99			
84858		342755	01030300 567702	12.79			
84859		337439	01030300 567702	-463.87			
84860		336912	01030300 567702	69.08			
84861		337520	01030300 567702	-258.63			
84862		336511	01030300 567702	-4.05			
84863		337866	01030300 567702	-6.30			
84864		338065	01030300 567702	-64.20			
84893		342990	20100000 567702	-180.50			
100065	06/16/2016	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	55.00			
84894		0128598-01	01030200 578802	55.00			
100066	06/16/2016	PRINTED 000838	FEDEX	25.90			
84895		5-438-92369	01013800 545504	25.90			
100067	06/16/2016	PRINTED 000881	FLEET PUMP & SERVICE GROU	1,522.00			
84865		S0000003249	20100000 578805	1,522.00			
100068	06/16/2016	PRINTED 000883	FLEETPRIDE	230.59			
84896		77710386	01030300 567702	192.05			
84897		77765911	01030300 567702	38.54			
100069	06/16/2016	PRINTED 000926	G & H EQUIPMENT & SALES,	257.17			
84866		PN24906	01080600 534402	257.17			
100070	06/16/2016	PRINTED 007946	GABRIELLI TRUCK SALES OF	219.30			
84867		425949MP	01030101 534402	219.30			
100071	06/16/2016	PRINTED 000935	GALE/CENGAGE	2,205.00			
84898		58152409	01070000 534402	2,205.00			
100072	06/16/2016	PRINTED 011907	GARSTON SIGN SUPPLY, INC.	7.57			
84985		872748-00-2	01030100 534402	7.57			
100073	06/16/2016	PRINTED 000957	GEMPLER'S	523.40			
84749		SI02571931	21100000 534401	24.40			
84750		SI02572883	21100000 501888	499.00			
100074	06/16/2016	PRINTED 011834	GLAXOSMITHKLINE PHARMACEU	381.40			
84868		33267180	01040000 534404	381.40			
100075	06/16/2016	PRINTED 011890	HARLEY DAVIDSON OF DANBUR	40.50			
84751		528542	01022000 567702	40.50			
100076	06/16/2016	PRINTED 001081	HINE BROTHERS INC	30.00			
84869		208412PA	01030101 534402	30.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100077	06/16/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	177.54			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	84899	320468	01030300	567702		5.89	
	84900	2756115	01030300	567702		171.65	
100078	06/16/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	695.15			
	84870	7182111	43120000	581888		398.38	
	84871	9190046	01080600	578803		110.62	
	84872	9012047	01080600	578803		49.44	
	84873	8190068	01080600	578803		59.87	
	84874	4012584	12120000	581888	B3004	76.84	
100079	06/16/2016	PRINTED	002649 THE HOMER C. GODFREY CO.	831.16			
	84752	27020-00	12120000	581888	B3004	286.00	
	84753	28421-00	12120000	581888	B3004	474.50	
	84754	27153-00	01030200	578802		70.66	
100080	06/16/2016	PRINTED	001197 KARPILOW SAFE & LOCK CO.	5.16			
	84910	59407	01030200	578802		5.16	
100081	06/16/2016	PRINTED	010576 KLEEN-N-GREEN	349.65			
	84958	061616	01030300	567702		349.65	
100082	06/16/2016	PRINTED	011636 LEHRMAN, PHILIP	330.00			
	84757	061616	01080400	522205		330.00	
100083	06/16/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	14.87			
	84758	174875	01030300	567702		14.87	
100084	06/16/2016	PRINTED	001311 LIBERTY ARMY AND NAVY STO	2,532.00			
	84902	009009	01030100	501888		2,532.00	
100085	06/16/2016	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	1,109.00			
	84759	04832	01030300	567701		1,109.00	
100086	06/16/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	477.10			
	84760	17504	01080600	578803		477.10	
100087	06/16/2016	PRINTED	011804 M/E DESIGN ASSOCIATES	12,820.00			
	84959	16176	12120000	581888	B3043	8,080.00	
	84960	16177	15120000	581888	B0100	4,740.00	
100088	06/16/2016	PRINTED	001358 MADISON SUPPLY CO LLC	1,162.57			
	84876	MS319321	01030200	578802		15.95	
	84877	MS318551	01030100	589902		-4.95	
	84878	MS318645	01030100	589902		1,151.57	
100089	06/16/2016	PRINTED	001363 MAIN ENTERPRISES INC.	4,674.28			
	84962	56807	01030200	578802		1,508.41	
	84963	56859	01030200	578802		218.53	



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84964		56893	01030200 578802	1,136.82			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84965		56894	01030200 578802	532.52			
84966		56926	01030200 578802	1,278.00			
100090	06/16/2016	PRINTED	010485 MAINE TECHNICAL SOURCE	639.18			
84903		S1296735.001	20100000 534402	639.18			
100091	06/16/2016	PRINTED	004944 MID-AMERICA SPORTS ADVANT	1,246.15			
84761		347439-00	72130057 522205	1,246.15			
100092	06/16/2016	PRINTED	008620 MIDWEST TAPE	1,387.33			
84904		94006571	72130087 522205	524.87			
84905		94009410	72130087 522205	27.64			
84906		94012627	72130087 522205	63.99			
84907		94023113	72130087 522205	67.99			
84908		94023111	72130087 522205	387.93			
84909		94028770	72130087 522205	314.91			
100093	06/16/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,091.27			
84762		061616	01022000 501887	1,091.27			
100094	06/16/2016	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	800.00			
84763		39683	01070000 534401	800.00			
100095	06/16/2016	PRINTED	001515 MOORE MEDICAL, LLC	18.97			
84913		99077319	04110000 534402 G0440	22.95			
84914		90595790	04110000 534402 G0440	-3.98			
100096	06/16/2016	PRINTED	001515 MOORE MEDICAL, LLC	96.79			
84912		99078095	01040000 522205	96.79			
100097	06/16/2016	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	2,602.75			
84967		41223564	15120000 581888 B2011	2,602.75			
100098	06/16/2016	PRINTED	004631 NAFI	65.00			
84764		061616	01022800 556602	65.00			
100099	06/16/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	22.00			
84915		1-16-05-008	01023200 534401	22.00			
100100	06/16/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,505.00			
84916		604970	72130072 522205	380.00			
84917		60377762	01022600 501888	575.00			
84968		6051638	01022600 501888	2,550.00			
100101	06/16/2016	PRINTED	003754 NFPA CUSTOMER SALES	74.95			
84918		6718886Y	01023200 556604	74.95			
100102	06/16/2016	PRINTED	011925 NORTH CREEK NURSERIES	784.17			
84879		65934	01080600 534402	784.17			



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100103	06/16/2016	PRINTED	011739 OCEANBLUE ENTERPRISE LLC	575.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84919	061616	01022000 556603	575.00			
100104	06/16/2016	PRINTED	001634 OCLC, INC.	1,021.33			
	84920	0000466646	01070000 589901	1,021.33			
100105	06/16/2016	PRINTED	002601 OLD TOWNE RESTAURANT	197.38			
	84766	061616	01022000 534402	140.00			
	84766	061616	01022000 567704	57.38			
100106	06/16/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	8,092.93			
	84994	14416	01000027 410000	400.00			
	84995	14414	01000027 410000	1,779.93			
	84996	14411	01000027 410000	1,370.00			
	84997	14419	01000027 410000	20.00			
	84998	14418	01000027 410000	40.00			
	84999	14417	01000027 410000	100.00			
	85000	14415	01000027 410000	1,895.00			
	85001	14420	01000027 410000	2,488.00			
100107	06/16/2016	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	84875	005	01080400 522205	1,200.00			
100108	06/16/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,300.00			
	84767	11065-5-16A	01060600 522205	4,165.00			
	84768	11065-5-16B	01060600 522202	135.00			
100109	06/16/2016	PRINTED	001674 PARK CITY VALVE & FITTING	197.56			
	84769	336573	01080600 578803	197.56			
100110	06/16/2016	PRINTED	010789 PLANT FOOD COMPANY, INC.	856.05			
	84770	42263	21100000 534402	856.05			
100111	06/16/2016	PRINTED	005327 RBS 1 LLC	1,277.10			
	84755	02619358-001	12120000 581888 B3004	1,277.10			
100112	06/16/2016	PRINTED	001856 RING'S END INC	4.49			
	84771	375573	01030200 578802	4.49			
100113	06/16/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	8,980.36			
	84772	249	01030400 522204	8,980.36			
100114	06/16/2016	PRINTED	001904 RURAL GAS COMPANY	195.77			
	84880	877370	20100000 590011	195.77			
100115	06/16/2016	PRINTED	001917 S & S WORLDWIDE, INC.	231.98			
	84921	9077292	01070000 534401	231.98			
100116	06/16/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,243.74			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				11,243.74			
100117	06/16/2016	PRINTED	001958 THE SCHWERDTLE STAMP COMP	39.08			
		DOC	INVOICE NO	AMOUNT			
			84922 IV167385	39.08			
			01023200 534401				
100118	06/16/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	81.14			
			84774 382452-00	81.14			
			20100000 534402				
100119	06/16/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	120.00			
			84969 3392	120.00			
			01080600 545503				
100120	06/16/2016	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	988.38			
			84775 76040491	495.84			
			84776 75882275	492.54			
			21100000 534401				
			21100000 534402				
100121	06/16/2016	PRINTED	002059 SOUTHWEST REGIONAL EMS CO	400.00			
			84970 06132016-01	400.00			
			01022600 556601				
100122	06/16/2016	PRINTED	002084 STAPLES ADVANTAGE	80.13			
			84923 3302887413	15.12			
			84924 3302112761	118.92			
			84971 3304469311	191.22			
			85002 3301750100	-245.13			
			01012000 534401				
100123	06/16/2016	PRINTED	002098 STEVEN WILLAND INC	196.74			
			84777 1193750	54.20			
			84778 1189175	43.34			
			84779 713239	99.20			
			21100000 578802				
			21100000 578802				
			21100000 578802				
100124	06/16/2016	PRINTED	002128 TARANTINO LANDSCAPING	2,820.00			
			84972 20645	2,820.00			
			72130056 522205				
100125	06/16/2016	PRINTED	010341 TIGHE & BOND, INC.	27,401.44			
			84925 051690231	571.25			
			84926 051690236	281.25			
			84927 051690237	471.25			
			84928 051690229	1,940.00			
			84929 051690245	6,405.00			
			84973 051690234	3,328.56			
			84974 051690233	948.75			
			84975 051690232	2,885.36			
			84976 051690230	1,160.66			
			84977 051690227	2,620.40			
			84978 051690228	4,125.65			
			84979 051690226	533.81			
			84980 051690225	2,129.50			
			14120000 581888 B6015				
			14120100 581888 B6012				
			14120100 581888 B6012				
			14120100 581888 B6012				
			01030400 522207				
			01030400 522207				
			12120000 581888 B3034				
			14120000 581888 B3082				
100126	06/16/2016	PRINTED	002223 TOWN OF TRUMBULL	9,744.00			
			84780 6671	2,016.00			
			84781 6693	960.00			
			20100000 581888				
			20100000 581888				



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84782	6670		20100000 581888	1,184.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
84783	6669		20100000 581888	512.00			
84784	6655		20100000 578805	768.00			
84785	6696		20100000 581888	256.00			
84882	6654		20100000 581888	1,248.00			
84882	6654		14120000 581888 B3077	2,544.00			
84883	6672		14120000 581888 B3077	256.00			
100127	06/16/2016	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
84787	061616-2		01022000 534402	70.00			
100128	06/16/2016	PRINTED	006844 TREASURER, STATE OF CONNE	73.75			
84788	061616-3		01022000 440000	73.75			
100129	06/16/2016	PRINTED	006844 TREASURER, STATE OF CONNE	250.00			
84786	061616		01022000 440000	250.00			
100130	06/16/2016	PRINTED	008047 TRI-LIFT, INC.	263.81			
84881	W72410		01030300 567702	263.81			
100131	06/16/2016	PRINTED	002253 TRI-STATE DIESEL INC	184.28			
84789	355522		01030300 567702	142.47			
84790	355993		01030300 567702	41.81			
100132	06/16/2016	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	69,834.00			
84791	061616		01000026 420027	69,834.00			
100133	06/16/2016	PRINTED	002285 TURF PRODUCTS	554.41			
84884	1260908-00		01030300 567702	135.29			
84952	1259956-00		21100000 578802	211.16			
84953	1259973-00		21100000 578802	51.90			
84954	1252881-00		21100000 578802	-33.63			
84955	1260464-00		21100000 578802	228.89			
84956	1261003-00		21100000 578802	56.31			
84957	1254866-00		21100000 578802	-95.51			
100134	06/16/2016	PRINTED	003867 U LINE	50.71			
84981	76927398		01030500 534401	50.71			
100135	06/16/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	194.70			
85003	306466186		21100000 578801	194.70			
100136	06/16/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	23,803.50			
84982	0218290		71130095 581888	8,635.91			
84983	0220314		71130095 581888	15,167.59			
100137	06/16/2016	PRINTED	003864 VERIZON WIRELESS	2,641.88			
84792	9766033314		01022000 578801	1,012.79			
84793	9766033313		01022000 590014	1,346.84			
84793	9766033313		01023400 590014	282.25			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100138	06/16/2016	PRINTED	004029 W. B. MASON CO., INC.	823.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84794	I34894411	01022000 534402	32.97			
	84930	I35021094	01023400 581888	365.00			
	84931	CR3118542	01023400 581888	-365.00			
	84932	I34250788	01050600 522205	79.98			
	84932	I34250788	01050600 534401	32.78			
	84932	I34250788	72130075 522205	11.96			
	84933	I34749463	01030100 534401	110.69			
	84934	I34742088	01030100 534401	34.99			
	84935	I34745063	01030400 534402	19.98			
	84937	I34741265	01022000 534401	101.11			
	84938	I34748153	01022000 534401	54.88			
	84939	I34854106	01022000 534401	50.94			
	84940	I34846752	01022000 534401	293.00			
	84941	I34889715	01022000 534401	14.98			
	84942	CR3164440	01022000 534401	-14.98			
100139	06/16/2016	PRINTED	004029 W. B. MASON CO., INC.	425.90			
	84936	I34748359	04110000 522205 G0440	284.56			
	84936	I34748359	04110000 534401 G0441	141.34			
100140	06/16/2016	PRINTED	011353 WATCHGUARD VIDEO	80.00			
	84943	CCINV0007861	01022000 534402	80.00			
100141	06/16/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	84795	5003114784	01022000 589901	870.00			
100142	06/16/2016	PRINTED	000219 WILLIAM BENEDICT, INC.	465.00			
	84796	240703	21100000 534401	201.00			
	84885	241474	01030100 534402	138.00			
	84886	240857	01080600 534402	126.00			
100143	06/16/2016	PRINTED	010293 WRIGHT-PIERCE	25,225.75			
	84944	105413	20100000 522202	8,254.79			
	84945	105359	20100000 581888	2,494.34			
	84946	105361	13120000 581888 B1011	1,435.92			
	84947	105362	20100000 581888	13,040.70			
100144	06/16/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,457.79			
	84887	552538	01040000 522205	210.00			
	84948	550108	30110000 534402	147.79			
	84984	555367	01013800 589901	1,100.00			
		124 CHECKS	CASH ACCOUNT TOTAL	347,463.19	.00		



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AP CHECK RECONCILIATION REGISTERP 12
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UNCLEARED

CLEARED

124 CHECKS

FINAL TOTAL

347,463.19

.00

** END OF REPORT - Generated by Doreen Rodriguez **

